

**GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT**

Revenue (DM) Department, NCRMP –M/s Roy Ghosh & Associates (Chartered Accountants), Howrah – Internal Audit Party for NCRMP, A.P. – Payment of work bills for an amount of Rs.7,58,318/- towards Internal Audit Report for the Quarter Ending 30.09.2013 and period from 01.10.2013 to 31.12.2013 - Administrative sanction – Orders – Issued.

=====

**Revenue (DM.V.SPIU) Department**

**G.O.Rt.No. 72**

**Dated:12.03.2014**

**Read the following:-**

1. Contract Agreement No.NCRMP/IA/02/2013-14, dated:03.07.2013.
2. G.O. Rt. No.78, Finance (Expr.Rev) Dept., dated: 15.01.2014.
3. Bills from M/s Roy Ghosh & Associates (Chartered Accountants), Howrah dated: 03.03.2014 and 08.03.2014.

\*\*\*\*\*

**ORDER:**

In the reference 1<sup>st</sup> read above, an agreement was entered with M/s Roy Ghosh & Associates (Chartered Accountants), Howrah for providing Internal Audit services on 03.07.2013 as per World Bank Norms for National Cyclone Risk Mitigation Project (NCRMP) Andhra Pradesh. The value of Agreement is Rs.33,74,500/-. The contract services commenced with effect from 15.07.2013.

2. In the reference 3<sup>rd</sup> read above M/s Roy Ghosh & Associates (Chartered Accountants), Howrah have requested to make arrangements towards Internal Audit services for the Quarter Ending 30.09.2013 and period from 01.10.2013 to 31.12.2013 for submission of reports.

3. The bills submitted by the above firm have been scrutinized as follows:-

i). Bill for Quarter Ending 30.09.2013	Rs.3,37,450/-
add service tax @ 12.36 %	Rs....41,709/-
	-----
Total	Rs.3,71,159/-
	-----
ii). Bill for from 01.10.2013 to 31.12.2013	Rs.3,37,450/-
add service tax @ 12.36 %	Rs....41,709/-
	-----
Total	Rs.3,71,159/-
	-----

4. The amount payable to the firm is Rs.7,58,318/- [~~3,79,159/-~~+3,79,159/-] including service tax for Quarter Ending 30.09.2013 and 31.12.2013.

5. In the G.O. 2<sup>nd</sup> read above, the Finance (Exp. Rev.) Dept., have issued Budget Release Order (BRO) for an amount of Rs.5,06,72,000/ (Rupees Five Crores Six lakhs and Seventy Two Thousands only) for the 4<sup>th</sup> quarter in all heads of accounts and this amount is included in the above said BRO which has been authorized by DTA, AP, Hyderabad vide DTA's Endt., No.J2/2301/2013-2014/1886/7079A, dated: 10.02.2014.

6. Government after careful consideration hereby accord administrative sanction to incur expenditure for an amount of Rs.7,58,318/- (Rupees seven lakhs fifty eight thousands three Hundred and eighteen only) towards payment to M/s Roy Ghosh & Associates (Chartered Accountants), Howrah for the Quarter Ending 30.09.2013 and 31.12.2013.

Contd ....2

7. The expenditure sanctioned in para ( 6 ) above shall be debited to the following head of account:

Major Head : 4250– Capital Outlay on other Social Services

Minor Head : 101 – Natural Calamities

Group Head : 10 – Centrally sponsored Schemes

Sub-Head : (01)– Head Quarters Office Project Implementation Unit (PIU)

280/284 : Other Payments

8. The Project Manager & DDO, Project Implementation Unit (PIU), NCRMP, Revenue (D.M) Department shall draw and credited to the *M/s Roy Ghosh & Associates (Chartered Accountants), Howrah A/C No.11030421159, State Bank of India, RTGS Code SBIN0000091, MICR Code:700002172, HOWRAH Branch*, after deducting I.T as per rules.

9. This order issues with the concurrence of Finance (Exp. Rev.) Department vide U.O. Note No.000567/010/A2/Exp.Rev./2014, dated: 17.01.2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**C.PARTHASARATHI**

Commissioner for Disaster Management &  
E.O.Secretary to Government & PD, NCRMP

To

The Project Manager, PIU, NCRMP, Revenue (DM) Department, A.P. Secretariat.  
M/s Roy Ghosh & Associates (Chartered Accountants), # 545, G.T.Road (South),  
4<sup>th</sup> Floor, Room No.10, Howrah-711101, West Bengal.

The Pay & Accounts Officer, Raja Ram Building, Abids, Hyderabad.

The Dy. Pay & Accounts Officer, Secretariat branch, Hyderabad.

The Director of Treasuries and Accounts, Raja Ram Building, Abids Hyderabad.

The Director of State Audit, Raja Ram Building, Abids, Hyderabad.

The Accountant General, A.P. Saifabad, Hyderabad.

**Copy to:**

The Finance (Expr. Rev.) Department

The Accounts Section, PIU, NCRMP Revenue (DM) Dept.

The PS to Commissioner for Disaster Management & E.O. Prl. Secretary to  
Government, Revenue (DM) Department, AP.Secretariat.

// FORWARDED BY ORDER //

SECTION OFFICER